GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Department of RTG–Budget Estimates 2019-20-Administrative Sanction for release of an amount of Rs.47,94,00,000/- under Head of Account 2052-092-11-14-310-312 for Real Time Governance Society (RTGS) and an amount of Rs.40,00,20,000/- under Head of Account 2052-092-11-15-280-289 for CMO Call Centre, for the Quarters Q2, Q3 and Q4, under BE 2019-20 for drawal of funds through RTGS PD Account No.110/CRT - Accorded - Orders – Issued.

DEPARTMENT OF REAL TIME GOVERNANCE

G.O.RT.No. 1 Dated: 03-03-2020.

Read the following:-

1. G.O.Ms.No.42, Finance (Budget.I) Dept, Dt.24-04-2019.
2. G.O.Rt.No.4, Dept. of RTG, Dated.17-5-2019.
3. G.O.Rt.No.1437, Finance (FMU-GAD.1) Dept, Dated.4-9-2019.
4. From the CEO, RTGS, Lr.No.07/RTGS/FINANCE/2020, Dated.24-2-2020.

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O R D E R:

In the G.O.1st read above, Government have issued orders for 2019-20 (Vote on Account) budget along with Instructions for incurring expenditure during the first four months of the Financial Year 2019-20 i.e., 1st April, 2019- 31st July, 2019 in relaxation of Treasury Control orders.

2. In the G.O.2nd read above, Government accorded administrative sanction for release of an amount of Rs.23.96 crores to Real Time Governance Society under Head of Account "2052-092-11-14-310-312" and an amount of Rs.33.33 crores to CMO Call Centre under Head of Account "2052-092-11-15-280-284" (Other Professional Services) towards incurring expenditure for the first four months of the Financial Year 2019-20 i.e., 1st April, 2019- 31st July, 2019 for drawal of funds through RTGS PD Account No.110/CRT, in relaxation of Treasury control orders.

3. In the reference 3rd read above, the Chief Executive Officer, Real Time Governance Society has requested the Government to accord administrative sanction for release of an amount of Rs.47,94,00,000/- under Head of Account 2052-092-11-14-310-312 for Real Time Governance Society (RTGS) and an amount of Rs.40,00,20,000/-under Head of Account 2052-092-11-15-280-289 for CMO Call Centre, for the Quarters Q2, Q3 and Q4, under BE 2019-20 and to permit for drawal of funds through RTGS PD Account No.110/CRT.

4. Government after careful examination, hereby accord administrative sanction for release of an amount of Rs.47,94,00,000/- under Head of Account 2052-092-11-14-310-312 for Real Time Governance Society (RTGS) and an amount of Rs.40,00,20,000/-under Head of Account 2052-092-11-15-280-289 (Service based Professional Services) for CMO Call Centre, for the three Quarters i.e Q2, Q3 and Q4, under BE 2019-20 and hereby permit for drawal of funds through RTGS PD Account No.110/CRT.

5. The Assistant Secretary to Government, Drawing & Disbursing Officer, Department of Real Time Governance shall draw the amount sanctioned in para (4) above and adjust the same to the P.D.A/c No.110/CRT of RTGS under proper acknowledgement.

6. The Chief Executive Officer, Real Time Governance Society shall furnish detailed expenditure particulars to Government for the amounts sanctioned above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

KONA SASIDHAR, IAS
PRINCIPAL SECRETARY TO GOVERNMENT (RTG)

To
The Chief Executive Officer, Real Time Governance Society, A.P.Secretariat, Velagapudi.

(PTO)

The Assistant Secretary to Govt. & Drawing and Disbursing Officer,
Dept. of Real Time Governance, Govt. of A.P.
Copy to:
The Director of Treasuries & Accounts, A.P., Vijayawada.
The Pay & Accounts Officer, A.P., Vijayawada.
The Accountant General, A.P., Vijayawada.
The Deputy Pay & Accounts Officer, Secretariat Branch, A.P., Vijayawada.
The Finance (FMU-GAD.I) Dept., Govt. of A.P.
The Department of Real Time Governance (OP) Department, Govt. of A.P.
SF/SC.

//FORWARDED :: BY ORDER //

SECTION OFFICER